

Document Date	Value	Supplier Name	Description
07/10/2024	907.20	Credit Cards Miscellaneous	Hartlepool Council: bill for various bin
03/10/2024	2,508.33	Spirit Regeneration & Development Co LLP	Various Properties
03/10/2024	501.67	Spirit Regeneration & Development Co LLP	Various Properties
03/10/2024	3,672.92	Spirit Regeneration & Development Co LLP	Various Properties
03/10/2024	734.58	Spirit Regeneration & Development Co LLP	Various Properties
03/10/2024	715.00	Spirit Regeneration & Development Co LLP	Various Properties
03/10/2024	715.00	Spirit Regeneration & Development Co LLP	Various Properties
01/10/2024	900.00	Muckle LLP	Properties at Middlestone Meadows and Br
24/09/2024	3,117.74	Pattinson Scientific Services Ltd	Full demolition survey to garages 1-14,
08/10/2024	883.82	Durham County Council	Bins
10/10/2024	92,060.76	Spirit Regeneration & Development Co LLP	Various Contracts
10/10/2024	550.00	Spirit Regeneration & Development Co LLP	Various Contracts
24/09/2024	68,500.00	Swinburne Maddison Solicitors	Empty Homes Purchase of 19 Willow Walk S
24/09/2024	699.60	Swinburne Maddison Solicitors	Empty Homes Purchase of 19 Willow Walk S
17/10/2024	172,212.27	Spirit Regeneration & Development Co LLP	HAY LANE SPENNYMOOR PHASE 2 (LHL091)
14/10/2024	75,000.00	Swinburne Maddison Solicitors	52 Beechfield Newton Aycliffe
14/10/2024	968.92	Swinburne Maddison Solicitors	52 Beechfield Newton Aycliffe
28/10/2024	484,788.00	Muckle LLP	Plots 21, 23 & 196 Bracks Farm
31/10/2024	2,000.00	Spirit Regeneration & Development Co LLP	RANGE HILL FARM BISHOP AUCKLAND (LHL082
31/10/2024	361,966.66	Spirit Regeneration & Development Co LLP	RANGE HILL FARM BISHOP AUCKLAND (LHL082
31/10/2024	640.00	Spirit Regeneration & Development Co LLP	RANGE HILL FARM BISHOP AUCKLAND (LHL082
30/10/2024	36,750.00	Savills (L & P) Ltd	Affordable Housing Unit, Merrington Lane
29/10/2024	12,431.57	Oaktree Living Limited	REMEDIAL WORKS EDEN DRIVE
07/11/2024	3,871.32	Spirit Regeneration & Development Co LLP	Various Contracts
07/11/2024	774.26	Spirit Regeneration & Development Co LLP	Various Contracts
07/11/2024	2,508.33	Spirit Regeneration & Development Co LLP	Various Contracts
07/11/2024	501.67	Spirit Regeneration & Development Co LLP	Various Contracts
07/11/2024	3,672.92	Spirit Regeneration & Development Co LLP	Various Contracts

07/11/2024	734.58	Spirit Regeneration & Development Co LLP	Various Contracts
11/11/2024	699.60	Swinburne Maddison Solicitors	EHP 2 York Square Shildon DL4 1DE
28/10/2024	68,000.00	Swinburne Maddison Solicitors	Purchase of 2 York Square
13/11/2024	46,650.00	Spirit Regeneration & Development Co LLP	Various Contracts
13/11/2024	31,117.90	Spirit Regeneration & Development Co LLP	Various Contracts
13/11/2024	171,716.71	Spirit Regeneration & Development Co LLP	Various Contracts
15/11/2024	573.00	Muckle LLP	P.O. 23 units Middlestone Meadows
15/11/2024	1,858.80	Muckle LLP	Purchase of Units at Mlddlestone Meadows
15/11/2024	161,254.25	Muckle LLP	Plots 89 Middlestone Meadows
28/11/2024	320,792.00	Muckle LLP	Plots 29 & 194 Bracks Farm
27/11/2024	90,000.60	Swinburne Maddison Solicitors	Purchase of 22 Skipton Close Ferryhill
27/11/2024	579.00	Swinburne Maddison Solicitors	Purchase of 22 Skipton Close Ferryhill
27/11/2024	44,473.53	Spirit Regeneration & Development Co LLP	Various Contracts
27/11/2024	1,250.00	Spirit Regeneration & Development Co LLP	Various Contracts
27/11/2024	2,950.00	Spirit Regeneration & Development Co LLP	Various Contracts
27/11/2024	590.00	Spirit Regeneration & Development Co LLP	Various Contracts
27/11/2024	502,107.04	Spirit Regeneration & Development Co LLP	Various Contracts
01/12/2024	70,500.00	Swinburne Maddison Solicitors	Purchase of 4 Bell Walk Newton Aycliffe
01/12/2024	579.60	Swinburne Maddison Solicitors	Purchase of 4 Bell Walk Newton Aycliffe
05/12/2024	8,488.71	Spirit Regeneration & Development Co LLP	Various Contracts
05/12/2024	5,156.14	Spirit Regeneration & Development Co LLP	Various Contracts
05/12/2024	3,672.92	Spirit Regeneration & Development Co LLP	Various Contracts
05/12/2024	734.58	Spirit Regeneration & Development Co LLP	Various Contracts
05/12/2024	2,508.33	Spirit Regeneration & Development Co LLP	Various Contracts
05/12/2024	501.67	Spirit Regeneration & Development Co LLP	Various Contracts
05/12/2024	1,928.83	Spirit Regeneration & Development Co LLP	Various Contracts
10/12/2024	651,229.87	Muckle LLP	Plots 91, 96, 269 & 270 Middlestone Moor
10/12/2024	324,392.00	Muckle LLP	Plots 33 and 34 Bracks Farm
06/12/2024	665.00	Ward Hadaway	Land at 8-10 Bury Road

10/12/2024	898.98	Oaktree Living Limited	CARGILL CLOSE, NEWTON AYCLIFFE
11/12/2024	62,750.00	Gateley Legal	Plots, Deposit
10/12/2024	40,202.34	Durham County Council	Section 106 - Bus Depot Morland Street
12/12/2024	4,277.66	Spirit Regeneration & Development Co LLP	Various Contracts
12/12/2024	125,025.64	Spirit Regeneration & Development Co LLP	Various Contracts
12/12/2024	25,545.21	Spirit Regeneration & Development Co LLP	Various Contracts
12/12/2024	3,348.28	Spirit Regeneration & Development Co LLP	Various Contracts
12/12/2024	669.66	Spirit Regeneration & Development Co LLP	Various Contracts
12/12/2024	16,187.50	Spirit Regeneration & Development Co LLP	Various Contracts
12/12/2024	3,423.28	Spirit Regeneration & Development Co LLP	Various Contracts
12/12/2024	684.66	Spirit Regeneration & Development Co LLP	Various Contracts
12/12/2024	21,579.64	Spirit Regeneration & Development Co LLP	Various Contracts
12/12/2024	3,348.28	Spirit Regeneration & Development Co LLP	Various Contracts
12/12/2024	669.66	Spirit Regeneration & Development Co LLP	Various Contracts
10/12/2024	134,390.24	Durham County Council	Section 106 Former Greyhound Track
06/10/2024	15,060.00	Hamilton Land and Development Limited	Purchase of s106 units at Chilton
19/12/2024	1,196.40	Muckle LLP	Middlestone Meadows and Bracks Farm
02/01/2025	341,580.82	Spirit Regeneration & Development Co LLP	Various Contracts
02/01/2025	1,290.00	Spirit Regeneration & Development Co LLP	Various Contracts
02/01/2025	1,290.00	Spirit Regeneration & Development Co LLP	Various Contracts
17/12/2024	90,000.00	Swinburne Maddison Solicitors	Purchase of 67 Mellanby Crescent
17/12/2024	704.40	Swinburne Maddison Solicitors	Purchase of 67 Mellanby Crescent